

OAHU CANDIDATES-  
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NEIGHBOR ISLAND CANDIDATES-  
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STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT  
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

JoAnne S. Georgi

(b) Committee Name: Friends of JoAnne Georgi

(c) Mailing Address: 4568 Kuli Rd  
Kalaheo, HI 96741

(d) Phone (Bus) (Res) 332-0057  
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third  
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth  
☒ Final Primary ☐ Short Form<sup>1</sup>  
☐ Preliminary General  
☐ Final Election Period  
☐ Supplemental

REPORTING PERIOD

Sept 1, 04 through Oct 7, 04

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS  
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period <sup>2</sup> .....		379.17
2. Cash on Hand at the Beginning of this Reporting Period.....	379.17	
3. Total Receipts (From Line 15).....	922.31	
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	1302.28	
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	400.41	
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	901.87	
7. Total Loans at the Closing of this Reporting Period.....	—	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	—	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	—	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	901.87	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

JoAnne Georgi

Candidate Signature

Date

10/8/04

Treasurer Signature

Date

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.  
<sup>2</sup> An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Friends of Jo Anne Georgi

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/29	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <u>Sign + Print</u> <u>Kapaa, HI</u> #106	<u>Magnetic Sign</u>	<u>88<sup>33</sup></u>
9/29	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <u>Walmart</u> <u>Lihue, HI</u> #107	<u>envelopes</u>	<u>11<sup>21</sup></u>
10/1	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <u>Americas 5+L</u> <u>check fee</u> <u>Lihue HI</u> # <del>108</del>	<u>Check fee</u>	<u>2 -</u>
10/2	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <u>Photo Spectrum</u> <u>Lihue, HI</u> #108	<u>1 peg</u>	<u>10<sup>42</sup></u>
10/2	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <u>USPS</u> <u>Lihue</u> # 109-	<u>Stamps</u>	<u>185-</u>
10/2	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <u>Walmart</u> <u>Lihue</u> #110	<u>envelopes</u>	<u>1285</u>
10/8	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <del>Walmart</del> <u>Long</u> <u>Kapaa</u> #111	<u>Stamp + envelopes</u>	<u>9<sup>06</sup></u>
SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			<u>400<sup>41</sup></u>
TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			<u>400<sup>41</sup></u>

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

SCHEDULE A  
MONETARY AND NON-MONETARY CONTRIBUTIONS  
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

*Friends of JoAnne Georgi*

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/16	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Hi Republican Party 725 Kapiolani Blvd #105 Honolulu, HI 96813</i>	<i>Party</i>	647 <sup>31</sup>	647 <sup>31</sup>
9/16	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Gladys Nielson 4894 Alii Rd Kapaa, HI 96746 823-6672</i>	<i>Atty</i>	25 -	672 <sup>31</sup>
9/16	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Elaine Spence 10119 Tanbridge Rd St. Louis, MO 63128</i>	<i>Retired</i>	50 -	722 <sup>31</sup>
9/16	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Betty Steputis 33400 Kuhio Hwy Lihue, HI 96766</i>	<i>Retired</i>	100 -	822 <sup>31</sup>
9/30	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Rebecca Sapon 2253 Poipu Rd Koloa HI 96756 332-5677</i>	<i>Realtor</i>	100 -	922 <sup>31</sup>
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

922<sup>31</sup>

922<sup>31</sup>

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.